| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)  |   |   |  |
|--|---|---|--|
| 1.Qualifying Name and Address of Candidate  MR LARRY G COX   | Office Sought (Include title of office as well  SHERIFF | OFFICE USE ONLY Report Number: 2534   |  |
| 100 Eureka Street<br>Tallulah, LA 71282  | MADISON PARISH TALLULAH                                 | Date Filed: 2/12/2002  Report Includes Schedules:  Schedule A-1   |  |
|  |   | Schedule A-3<br>Schedule E-1  |  |
| 3. Date of Primary <u>10/25/2003</u>   |   |   |  |
| This report covers from 1/1/2001   | through <u>12/31/2001</u>                               |   |  |
| 4. Type of Report:   |   |   |  |
| 180th day prior to primary   | 40th day after general                                  |   |  |
| ——— 90th day prior to primary  | Annual (future election)                                |   |  |
| 30th day prior to primary  | Supplemental (past election)                            |   |  |
| 10th day prior to primary  |   |   |  |
| 10th day prior to general  | Amendment to prior report                               | _   |  |
| 5. FINAL REPORT if:  |   |   |  |
| Withdrawn Filed aft  | er the election AND all loans and debts paid            |   |  |
| Unopposed  |   |   |  |
| Name and Address of Financial Institution     (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all                                       | 7. Full Name and Address of Treasurer                   |   |  |
| HIBERNIA NATIONAL BANK   |   |   |  |
| P. O. Box 231<br>Tallulah, LA 71282  |   |   |  |
|  |   |   |  |
| 9. Name of Person Preparing Report   |   |   |  |
| Daytime Telephone  |   |   |  |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | ge, information and belief, and that no                 | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). |  |
| This 12th day of February  | , <u>2002</u>   |   |  |
| Larry G. Cox   | <u>318 574 1831</u>                                     |   |  |
| Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)   | Daytime Telephone                                       |   |  |
| Lisa S. Byrd   | 318 574 1831  |   |  |
| Signature of Treasurer   | Daytime Telephone                                       |   |  |

## **SUMMARY PAGE**

| RECEIPTS   | This Period  |
|--|--------------|
| 1. Contributions (Schedule A-1)                        | \$ 15,750.00 |
| 2. In-kind Contributions (Schedule A-2)                | \$ 0.00      |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00      |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)                | \$ 15,750.00 |
| 5. Other Receipts (Schedule A-3)                       | \$ 143.02    |
| 6. Loans Received (Schedule B)                         | \$ 0.00      |
| 7. Loan Repayments Received (Schedule D)               | \$ 0.00      |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)         | \$ 15,893.02 |

| DISBURSEMENTS   | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1)                          | \$ 8,438.01 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00     |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00     |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00     |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 8,438.01 |

| FINANCIAL SUMMARY   | Amount       |
|---|--------------|
| 14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 14,413.59 |
| 15. Plus total receipts this period (Line 8 above)  | \$ 15,893.02 |
| 16. Less total disbursements this period (Line 13 above)  | \$ 8,438.01  |
| 17. Less in-kind contributions (Line 2 above)   | \$ 0.00      |
| 18. Funds on hand at close of reporting period  | \$ 21,868.60 |

# **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments  | \$ 0.00 |

| FINANCIAL SUMMARY   | Amount  |
|---|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)   | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)  | \$ 0.00 |

#### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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| Name and Address of Contributor                                       | 2. Contributions this Reporting Period |                               | 3. Total this Election |
|---|--|-------------------------------|------------------------|
|   | a. Date(s)                             | b. Amount(s)                  |                        |
| AG-AERO INC.<br>160 Scott Airport Road<br>Tallulah, LA 71282          | 08/13/2001                             | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |  |                               |                        |
| ALLIGATOR-TENSAS DUCK CLUB<br>P. O. Box 2446<br>Monroe, LA 71207-2446 | 08/14/2001                             | \$600.00                      | \$600.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |  |                               |                        |
| BRYAN ASHLEY<br>Rt. 3 Box 45<br>Tallulah, LA 71282                    | 09/01/2001                             | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |  |                               |                        |
| MR DON W ATER P. O. Box 906 Ferriday, LA 71334                        | 08/14/2001                             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |  |                               |                        |
| MR C. STUART BATES<br>7039 Moniteau CT<br>Baton Rouge, LA 70809       | 08/31/2001                             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |  |                               |                        |
| MR CARL BATES 2724 Donahue Ferry Road Pineville, LA 71360             | 08/31/2001                             | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |  |                               |                        |
| 4. SUBTOTAL (this page)   | •                                      | \$1,400.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                |  |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                           |  |                               |                        |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or                | n last page of this schedule) |                        |

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| dastotato may accion m calculating totalo that much be reported   | , j                     |                               | 0.7.1.0.1.51.0         |
|---|-------------------------|-------------------------------|------------------------|
| Name and Address of Contributor   | <u> </u>                |                               | 3. Total this Election |
|   | a. Date(s)              | b. Amount(s)                  |                        |
| BAYOU LILLY FARMS INC.<br>Rt. 2 Box 4<br>Tallulah, LA 71282   | 09/01/2001              | \$300.00                      | \$300.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| BEENE'S HEALTH MART<br>P. O. Box 672<br>Tallulah, LA 71282  | 08/15/2001              | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| BENNETT SEYMOUR INSURANCE INC. P. O. Box 14540 Premier Plaza Monroe, LA 71207 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/22/2001              | \$300.00                      | \$300.00               |
| MALCOLM BISHOP P. O. Box 181 Tallulah, LA 71282   | 09/25/2001              | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| TRAVIS BROADWAY 41 Guy Peart Road Alexandria, LA 71302  | 08/31/2001              | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| BROWN DEVELOPMENT d/b/a Olive Branch P. O. Box 1029 Tallulah, LA 71282 POLITICAL COMMITTEE? PARTY COMMITTEE?        | 08/27/2001              | \$900.00                      | \$900.00               |
| 4. SUBTOTAL (this page)   |                         | \$2,000.00                    | N/A                    |
| TOTAL (complete only on last page of this schedule)   |                         | <del>+</del> =,000.00         | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |                         | <u> </u>                      | 1                      |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or | n last page of this schedule) |                        |

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| Name and Address of Contributor  | ne and Address of Contributor  2. Contributions this Reporting Period  a. Date(s)  b. Amount(s) |                               | 3. Total this Election |
|--|---|-------------------------------|------------------------|
|  |   |                               |                        |
| BROWN DEVELOPMENT d/b/a Olive Branch P. O. Box 1029 Tallulah, LA 71282 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/30/2001  | \$100.00                      | \$100.00               |
| STEVE H BROWN<br>Rt. 2 Box 185<br>Lake Providence, LA 71254  | 08/30/2001  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                        |
| MR TODD BURGESS<br>406 South Lincoln<br>Tallulah, LA 71282   | 08/31/2001  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                        |
| C-TOP FARMS INC.<br>1500 Louisiana Street<br>Tallulah, LA 71282  | 08/31/2001  | \$500.00                      | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                        |
| MR MAC CAGNOLATTI 118 South Lincoln St. Tallulah, LA 71282   | 09/25/2001  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                        |
| CARL HILL FARMS<br>1212 LaSalle Street<br>Tallulah, LA 71282   | 08/29/2001  | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                        |
| 4. SUBTOTAL (this page)  |   | \$1,100.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |   |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |   |                               |                        |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or   | n last page of this schedule) |                        |

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| dastotate may desire in eared atting totals that must be reported                                    |  |                               | 0.7.1.0.5.0            |
|--|--|-------------------------------|------------------------|
| Name and Address of Contributor  | 2. Contributions this Reporting Period  a. Date(s)  b. Amount(s) |                               | 3. Total this Election |
|  | a. Date(s)   | b. Amount(s)                  |                        |
| MICHAEL SHAWN CARTER<br>Rt. 2 Box 600<br>Tallulah, LA 71282  | 08/22/2001   | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |
| CHRISTIAN ACRES 200 Loop Road P. O. Box 648 Tallulah, LA 71282 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/27/2001   | \$900.00                      | \$900.00               |
| CHRISTIAN ACRES 200 Loop Road P. O. Box 648 Tallulah, LA 71282 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/30/2001   | \$100.00                      | \$100.00               |
| DONALD E COLLINS<br>Rt. 2 Box 16<br>Tallulah, LA 71282   | 08/31/2001   | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |
| D J VIDEO INC.<br>42 Chateau Palmer<br>Kenner, LA 70065  | 08/20/2001   | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |
| KOLAN D. RAY<br>Rt. 2 Box 94<br>Tallulah, LA 71282   | 08/25/2001   | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |
| 4. SUBTOTAL (this page)  | <u> </u>   | \$1,600.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |                               |                        |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or  | n last page of this schedule) |                        |

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| Name and Address of Contributor  | Contributions this Reporting Period |                               | 3. Total this Election |
|--|-------------------------------------|-------------------------------|------------------------|
|  | a. Date(s)                          | b. Amount(s)                  |                        |
| DEE FARMS INC.<br>Rt. 2 Box 290<br>Tallulah, LA 71282                          | 08/01/2001                          | \$700.00                      | \$700.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                                     |                               |                        |
| DELTA FUEL COMPANY INC.<br>P. O. Box 1810<br>Ferriday, LA 71334                | 08/30/2001                          | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                                     |                               |                        |
| DELTA TIRE C/O SUSAN & GLENN GUIMBELLOT<br>P. O. Box 608<br>Tallulah, LA 71282 | 08/31/2001                          | \$300.00                      | \$300.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                                     |                               |                        |
| BRUCE DORBECK P. O. Box 872 Tallulah, LA 71282                                 | 08/14/2001                          | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                                     |                               |                        |
| BRUCE DORBECK P. O. Box 872 Tallulah, LA 71282                                 | 09/25/2001                          | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                                     |                               |                        |
| MARLIN G EVANS<br>1320 Mississippi Street<br>Tallulah, LA 71282                | 08/27/2001                          | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                                     |                               |                        |
| 4. SUBTOTAL (this page)  |                                     | \$1,600.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                         |                                     |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                    |                                     |                               |                        |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or             | n last page of this schedule) |                        |

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| 4. Name and Address of Contributor  | , 0                     |                               | 2. Total this Floation |
|---|-------------------------|-------------------------------|------------------------|
| . Name and Address of Contributor  2. Contributions this Reporting Period  a. Date(s)  b. Amount(s) |                         | 3. Total this Election        |                        |
|   | a. Date(3)              | b. Amount(s)                  |                        |
| FARM CHEMICAL GROUP OF TALLULAH INC.<br>P. O. Box 1475<br>Tallulah, LA 71282                        | 09/01/2001              | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| FARMERS COTTON WAREHOUSE INC.<br>P. O. Box 912<br>Tallulah, LA 71282                                | 08/31/2001              | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| FARMERS GIN OF TALLULAH<br>P. O. Box 912<br>Tallulah, LA 71282                                      | 08/31/2001              | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| BRENT FORTENBERRY<br>Rt. 3 Box 252<br>Tallulah, LA 71282  | 08/30/2001              | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| ROBBY FORTENBERRY<br>1532 Highway 603<br>Tallulah, LA 71282   | 09/01/2001              | \$300.00                      | \$300.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| MR TROY D FORTENBERRY<br>Rt. 3 Box 252<br>Tallulah, LA 71282  | 08/31/2001              | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |                               |                        |
| 4. SUBTOTAL (this page)   | •                       | \$1,200.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |                         |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |                         |                               |                        |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or | n last page of this schedule) |                        |

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| 4. Name and Address of Contributes  | , ,                                     |                 | 3. Total this Election |  |  |
|---|---|-----------------|------------------------|--|--|
| Name and Address of Contributor   | Contributions this Repor     a. Date(s) | b. Amount(s)    | 3. Total this Election |  |  |
|   | u. Butc(0)                              | b. / imodrit(b) |                        |  |  |
| PHILLIP FRIERSON  | 09/25/2001                              | \$100.00        | \$100.00               |  |  |
| 107 Belle Lane<br>Tallulah, LA 71282  |   |                 |                        |  |  |
| Tallulati, LA / 1202  |   |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                 |                        |  |  |
| GMC FARMS   | 08/30/2001                              | \$100.00        | \$100.00               |  |  |
| 110 Clinton Street  |   |                 |                        |  |  |
| Tallulah, LA 71282  |   |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                 |                        |  |  |
| FREDDIE GAUMNITZ  | 09/25/2001                              | \$100.00        | \$100.00               |  |  |
| Rt. 2 Box 6250  | 30/20/2001                              | ψσσσσ           | <b>V.00.00</b>         |  |  |
| Tallulah, LA 71282  |   |                 |                        |  |  |
|   |   |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                 |                        |  |  |
|   |   |                 |                        |  |  |
| GLOBAL MARINE & LOGISTICS INC.  | 08/28/2001                              | \$150.00        | \$150.00               |  |  |
| 2305 Jefferson Hwy<br>Jefferson, LA 70121                                       |   |                 |                        |  |  |
|   |   |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                 |                        |  |  |
|   |   |                 |                        |  |  |
| SYLVIA O GUSTAFSON  | 08/30/2001                              | \$100.00        | \$100.00               |  |  |
| 501 LaSalle   |   |                 |                        |  |  |
| Tallulah, LA 71282  |   |                 |                        |  |  |
| DOLITICAL COMMITTEES DARTY COMMITTEES   |   |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?                          |   |                 |                        |  |  |
| CLARK H. HILL   | 08/31/2001                              | \$100.00        | \$100.00               |  |  |
| 201 Traci Drive   |   | ******          | *******                |  |  |
| Tallulah, LA 71282  |   |                 |                        |  |  |
|   |   |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                 |                        |  |  |
| 4. SUBTOTAL (this page)   |   | \$650.00        | N/A                    |  |  |
| 5. TOTAL (complete only on last page of this schedule)                          |   |                 | N/A                    |  |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                     |   |                 |                        |  |  |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |   |                 |                        |  |  |

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| 4. Name and Address of Contributor  | Contributions this Reporting Period |                 | 3. Total this Election |  |  |
|---|-------------------------------------|-----------------|------------------------|--|--|
| Name and Address of Contributor   | a. Date(s) b. Amount(s)             |                 | 3. Total this Election |  |  |
|   | u. Buto(0)                          | b. / imodrit(b) |                        |  |  |
| MARK HAGAR<br>100 Madden Drive  | 08/13/2001                          | \$100.00        | \$100.00               |  |  |
| Lake Providence, LA 71254   |                                     |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |  |  |
| RONALD HANCOCK<br>101 Fuqua Street  | 09/25/2001                          | \$100.00        | \$100.00               |  |  |
| Tallulah, LA 71282  |                                     |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |  |  |
| MR MICHAEL HANLON<br>309 Hoover   | 08/31/2001                          | \$200.00        | \$200.00               |  |  |
| Tallulah, LA 71282  |                                     |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |  |  |
| MR RICHARD HARRIS<br>Rt. 3 Box 8  | 08/31/2001                          | \$100.00        | \$100.00               |  |  |
| Tallulah, LA 71282  |                                     |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |  |  |
| RONNIE HOLLOWAY<br>Rt. 3 Box 194  | 09/25/2001                          | \$100.00        | \$100.00               |  |  |
| Tallulah, LA 71282  |                                     |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |  |  |
| ALTON P HOLMES 300 South Lincoln  | 09/25/2001                          | \$100.00        | \$100.00               |  |  |
| Tallulah, LA 71282  |                                     |                 |                        |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |  |  |
| 4. SUBTOTAL (this page)   | •                                   | \$700.00        | N/A                    |  |  |
| 5. TOTAL (complete only on last page of this schedule)                          |                                     |                 | N/A                    |  |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                     |                                     |                 |                        |  |  |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |                                     |                 |                        |  |  |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4. Names and Address of Contributors  | <u> </u>                |  | 3. Total this Election |  |
|---|-------------------------|--|------------------------|--|
| Name and Address of Contributor   | a. Date(s)              | 2. Contributions this Reporting Period     a. Date(s)     b. Amount(s) |                        |  |
|   | a. Date(s)              | b. Amount(s)   |                        |  |
| TOMMY HORN P. O. Box 821943 Vicksburg, MS 39181   | 09/01/2001              | \$100.00   | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| JENNIFER HOUSE<br>1503 Mississippi St.<br>Tallulah, LA 71282  | 08/28/2001              | \$100.00   | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| J E S INC. Hwy 606 Rt. 1 Box 125-71 P. O. Box 49 St. Joseph, LA 71366 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/17/2001              | \$500.00   | \$500.00               |  |
| JAMIC INC.<br>114 Christy Lynn<br>Tallulah, LA 71282  | 08/29/2001              | \$100.00   | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| SIDNEY JOHNSON P. O. Box 832 Tallulah, LA 71282   | 09/25/2001              | \$100.00   | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| JULIO'S INC.<br>114 Christy Lynn<br>Tallulah, LA 71282  | 08/29/2001              | \$100.00   | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| 4. SUBTOTAL (this page)   |                         | \$1,000.00   | N/A                    |  |
| 5. TOTAL (complete only on last page of this schedule)  |                         |  | N/A                    |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |                         |  |                        |  |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or | n last page of this schedule)  |                        |  |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4 N  | i i                                     | , ,                              |   |  |  |  |  |  |
|--|---|----------------------------------|---|--|--|--|--|--|
| Name and Address of Contributor  | 2. Contributions this Rep<br>a. Date(s) | b. Amount(s)                     | 3. Total this Election  |  |  |  |  |  |
|  | a. Date(s)                              | b. Amount(s)                     |   |  |  |  |  |  |
| TODD KENNEDY<br>P. O. Box 1341<br>Tallulah, LA 71282                   | 09/25/2001                              | \$100.00                         | \$100.00  |  |  |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |   |                                  |   |  |  |  |  |  |
| KENNETH SMITH FARMS<br>107 Afton Road<br>Tallulah, LA 71282            | 08/30/2001                              | \$100.00                         | \$100.00  |  |  |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |   |                                  |   |  |  |  |  |  |
| KILLARNEY PLANTATION INC.<br>206 Madeline Street<br>Tallulah, LA 71282 | 08/30/2001                              | \$100.00                         | \$100.00  |  |  |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |   |                                  |   |  |  |  |  |  |
| KIRK MORLEY AGENCIES<br>909 Johnson<br>Tallulah, LA 71282              | 08/27/2001                              | \$100.00                         | \$100.00  |  |  |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |   |                                  |   |  |  |  |  |  |
| M.A. TODD INC.<br>Rt. 2 Box 4<br>Tallulah, LA 71282                    | 09/01/2001                              | \$200.00                         | \$200.00  |  |  |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |   |                                  |   |  |  |  |  |  |
| MIKE BAILEY & ASSOCIATES<br>903 Middleton Drive<br>Monroe, LA 71201    | 08/30/2001                              | \$100.00                         | \$100.00  |  |  |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |   |                                  |   |  |  |  |  |  |
| 4. SUBTOTAL (this page)  | •                                       | \$700.00                         | N/A   |  |  |  |  |  |
| 5. TOTAL (complete only on last page of this schedule)                 |   |                                  | N/A   |  |  |  |  |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                            |   |                                  |   |  |  |  |  |  |
| SUBTOTAL (this page) \$0.0   | TOTAL (complete only                    | y on last page of this schedule) | SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |  |  |  |  |  |

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| dastotale may account in calculating totale that made be reported    | , ,   |              | 2 Total this Flaction  |  |  |  |
|--|---|--------------|------------------------|--|--|--|
| Name and Address of Contributor                                      | 2. Contributions this Report a. Date(s)   | b. Amount(s) | 3. Total this Election |  |  |  |
|  | a. Date(3)  | b. Amount(s) |                        |  |  |  |
| BOYCE MILLER III<br>Rt. 1 Box 84-2<br>Transylvania, LA 71286         | 08/31/2001  | \$100.00     | \$100.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                |   |              |                        |  |  |  |
| ALYSSIA B OLIVER CPA<br>P. O. Box 821568<br>Vicksburg, MS 39162-1568 | 08/31/2001  | \$200.00     | \$200.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                |   |              |                        |  |  |  |
| LEE OLIVER<br>Rt. 2 Box 600<br>Tallulah, LA 71282                    | 09/25/2001  | \$100.00     | \$100.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                |   |              |                        |  |  |  |
| MR PAT PATRICK P. O. Box 191 Tallulah, LA 71282                      | 08/22/2001  | \$100.00     | \$100.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                |   |              |                        |  |  |  |
| MR JAMES E PAXTON P. O. Box 97 St. Joseph, LA 71366                  | 08/30/2001  | \$100.00     | \$100.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                |   |              |                        |  |  |  |
| PECAN RIDGE PLANTATION<br>110 Woodyear Drive<br>Tallulah, LA 71282   | 08/28/2001  | \$200.00     | \$200.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                |   |              |                        |  |  |  |
| 4. SUBTOTAL (this page)  | •   | \$800.00     | N/A                    |  |  |  |
| 5. TOTAL (complete only on last page of this schedule)               |   |              | N/A                    |  |  |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                          |   |              |                        |  |  |  |
| SUBTOTAL (this page) \$0.00  | SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |              |                        |  |  |  |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| subtotals may assist in calculating totals that must be reported   |   |              | T                      |  |  |  |
|--|---|--------------|------------------------|--|--|--|
| Name and Address of Contributor                                    | Contributions this Reporting Period   |              | 3. Total this Election |  |  |  |
|  | a. Date(s)  | b. Amount(s) |                        |  |  |  |
| MR TREY PHILLIPS<br>Rt. 2 Box 94<br>Lake Providence, LA 71254      | 08/31/2001  | \$100.00     | \$100.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |   |              |                        |  |  |  |
| BILLY QUERREY<br>903 LaSalle Street<br>Tallulah, LA 71282          | 09/06/2001  | \$100.00     | \$100.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |   |              |                        |  |  |  |
| WALTER M SCOTT III<br>301 North Lincoln<br>Tallulah, LA 71282      | 08/28/2001  | \$200.00     | \$200.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |   |              |                        |  |  |  |
| SANDRA SMITH<br>P. O. Box 254<br>Delhi, LA 71232                   | 08/29/2001  | \$100.00     | \$100.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |   |              |                        |  |  |  |
| TALLULAH MOTOR SUPPLY<br>210 East Green<br>Tallulah, LA 71282      | 08/30/2001  | \$200.00     | \$200.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |   |              |                        |  |  |  |
| TALLULAH TRUCK STOP<br>302 New Hwy. 65 South<br>Tallulah, LA 71282 | 09/01/2001  | \$200.00     | \$200.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |   |              |                        |  |  |  |
| 4. SUBTOTAL (this page)  | ,   | \$900.00     | N/A                    |  |  |  |
| 5. TOTAL (complete only on last page of this schedule)             |   |              | N/A                    |  |  |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                        |   |              |                        |  |  |  |
| SUBTOTAL (this page) \$0.00  | SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |              |                        |  |  |  |

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| Name and Address of Contributor   | 2. Contributions this Repor | ting Period                   | 3. Total this Election |
|---|-----------------------------|-------------------------------|------------------------|
|   | a. Date(s)                  | b. Amount(s)                  |                        |
| MR THOMAS C. CANTIN Madison Hwy 193 Hwy 80 Tallulah, LA 71282 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/29/2001                  | \$100.00                      | \$100.00               |
| FREDDIE TISDALE P. O. Box 911 Delhi, LA 71282   | 08/21/2001                  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?  |                             |                               |                        |
| MR MICHAEL B TODD<br>Rt. 2 Box 83<br>Tallulah, LA 71282   | 08/02/2001                  | \$300.00                      | \$300.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| OWEN KEITH TODD<br>1103 Bayou Drive<br>Tallulah, LA 71282   | 08/29/2001                  | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| MR JACKIE TRUELOVE<br>774 West Bear Lake Road<br>Tallulah, LA 71282                                 | 08/14/2001                  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| TWO TOMMYS INC.<br>Rt. 3 Box 167-H<br>Tallulah, LA 71282  | 08/28/2001                  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| 4. SUBTOTAL (this page)   | •                           | \$900.00                      | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |                             |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |                             |                               |                        |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or     | n last page of this schedule) |                        |

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| Name and Address of Contributor   | 2. Contributions this Repor | ting Period                   | 3. Total this Election |
|---|-----------------------------|-------------------------------|------------------------|
|   | a. Date(s)                  | b. Amount(s)                  |                        |
| W & W ELECTRIC c/o Lane Word Owner P.O. Box 11 Tallulah, LA 71282 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/31/2001                  | \$100.00                      | \$100.00               |
| WILLIAM W. WATSON Hwy 605 St. Joseph, LA 71366  | 08/14/2001                  | \$300.00                      | \$300.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| JOHN H WATTS<br>Rt. 3 Box 232<br>Tallulah, LA 71282   | 08/22/2001                  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| WESTERN AUTO ASSOCIATE STORE<br>504 Depot<br>Tallulah, LA 71282   | 08/13/2001                  | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| LUDIA WESTMORELAND FARMS<br>307 North Lincoln<br>Tallulah, LA 71282                                     | 08/30/2001                  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| TODD WESTMORELAND<br>Rt. 2 Box 21<br>Tallulah, LA 71282   | 08/30/2001                  | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                             |                               |                        |
| 4. SUBTOTAL (this page)   |                             | \$900.00                      | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |                             |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |                             |                               |                        |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or     | n last page of this schedule) |                        |

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| Name and Address of Contributor  | 2. Contributions this Repo | Contributions this Reporting Period |          |
|--|----------------------------|-------------------------------------|----------|
|  | a. Date(s)                 | b. Amount(s)                        |          |
| WHITE GAMING CORPORATION 211 Erin Street Tallulah, LA 71201  POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/31/2001                 | \$300.00                            | \$300.00 |
| 4. SUBTOTAL (this page)  |                            | \$300.00                            | N/A      |
| 5. TOTAL (complete only on last page of this schedule)   |                            | \$ 15,750.00                        | N/A      |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |                            |                                     |          |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only       | on last page of this schedule)      | \$ 0.00  |

## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source                                 | 2. Date(s) | 3. Explanation(s)  | 4. Amount(s) |
|---|------------|--|--------------|
| HIBERNIA NATIONAL BANK<br>P. O. Box 231<br>Tallulah, LA 71282 | 12/31/2001 | Earned Interest for 2001   | \$68.02      |
| WILLIE MAE MCDONALD<br>117 Causey<br>Tallulah, LA 71282       | 12/31/2001 | Stopped payment on check number 1131 issued 10/15/99 - never cashed by campaign worker | \$75.00      |
| 5. Total OTHER RECEIPTS during this reporting period          |            |  | \$ 143.02    |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient  | 2. Expenditures this a. Date(s) | Expenditures this Reporting Period     a. Date(s)  |           |  |
|---|---------------------------------|--|-----------|--|
| AMERICAN CANCER SOCIETY 411 Calypso Street Monroe, LA 71201-7506                            | 04/03/2001                      | Check number 1301 - Donation   | \$ 25.00  |  |
| AMERICAN RED CROSS<br>c/o Madison Council on Aging Inc.<br>203 S. Elm<br>Tallulah, LA 71282 | 10/12/2001                      | Check number 1335 - Donation   | \$ 150.00 |  |
| BARAK SHRINE CIRCUS<br>6620 Frontage Road<br>Monroe, LA 71202                               | 03/01/2001                      | Check number 1296 -<br>Advertising   | \$ 35.00  |  |
| LAVERN BUTLER<br>808 Madison<br>Tallulah, LA 71282  | 01/09/2001                      | Check number 1290 - Preparation of Cake as a Donation to D.A.R.E. Function                   | \$ 35.00  |  |
| LISA BYRD<br>101 Sheri Kay Drive<br>Tallulah, LA 71282                                      | 07/27/2001                      | Check number 1318 -<br>Accounting  | \$ 300.00 |  |
| BOBBY COULTER<br>302 Treatment Plant Road<br>Tallulah, LA 71282                             | 06/05/2001                      | Check number 1309 - Building<br>two swings for donation to TA<br>Athletic Department Auction | \$ 100.00 |  |
| CAROLYN COX<br>100 Eureka Street<br>Tallulah, LA 71282                                      | 12/05/2001                      | Check number 1344 -<br>Reimbursement for supplies  | \$ 61.63  |  |
| LARRY COX<br>100 Eureka Street<br>Tallulah, LA 71282  | 06/06/2001                      | Check number 1312 - Reimbursement for donation to Ladies Golf Tournament                     | \$ 100.00 |  |
| 3. SUBTOTAL (optional)  | l .                             | ļ.   | \$806.63  |  |
| 4. TOTAL (optional - complete only on last page of this                                     | schedule)                       |  |           |  |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient  | Expenditures this     a. Date(s) | Expenditures this Reporting Period     a. Date(s)                            |            |  |
|---|----------------------------------|--|------------|--|
| LARRY COX<br>100 Eureka Street<br>Tallulah, LA 71282                                      | 08/28/2001                       | Check number 1322 -<br>Reimbursement for supplies for<br>TA Football Supper  | \$ 105.31  |  |
| LARRY COX<br>100 Eureka Street<br>Tallulah, LA 71282                                      | 08/30/2001                       | Check number 1328 -<br>Reimbursement for Feeding<br>Jr.Varsity Football team | \$ 237.27  |  |
| LARRY COX<br>100 Eureka Street<br>Tallulah, LA 71282                                      | 10/16/2001                       | Check number 1336 -<br>Reimbursement for supplies for<br>football supper     | \$ 106.54  |  |
| DESIGNS BY VICKI LYNN<br>322 Depot Street<br>Tallulah, LA 71282                           | 07/05/2001                       | Check number 1316 - Flowers<br>for George McGuffee                           | \$ 54.25   |  |
| DOUG'S IGA<br>400 East Darrow<br>Tallulah, LA 71282                                       | 10/31/2001                       | Check number 1338 - Supplies for campaign fundraiser                         | \$ 284.10  |  |
| FRANCIS THOMPSON CAMPAIGN FUND<br>P. O. Box 68<br>Delhi, LA 71232                         | 08/30/2001                       | Check number 1326 - Donation   | \$ 100.00  |  |
| HABITAT FOR HUMANITY OF MADISON<br>c/o Kathleen Mills<br>Mills Lane<br>Tallulah, LA 71282 | 08/27/2001                       | Check number 1321 - Donation   | \$ 100.00  |  |
| IDEAL FLOWER SHOP<br>117 South Cedar<br>Tallulah, LA 71282                                | 01/11/2001                       | Check number 1291 - Funeral<br>Flowers                                       | \$ 40.15   |  |
| 3. SUBTOTAL (optional)  |                                  |  | \$1,027.62 |  |
| 4. TOTAL (optional - complete only on last page of this scho                              | edule)                           |  |            |  |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient   | Expenditures this     a. Date(s) | s Reporting Period<br>b. Purpose(s)              | c. Amount(s) |
|--|----------------------------------|--|--------------|
| KBYO-FM 104.5<br>P. O. Box 1112<br>Tallulah, LA 71282  | 01/12/2001                       | Check number 1292 -<br>Advertising               | \$ 75.00     |
| LSA SPECIAL ACCOUNT<br>c/o La Sheriff's Association<br>1175 Nicholson Drive<br>Baton Rouge, LA 70802 | 02/05/2001                       | Check number 1295 - Special<br>Dues 2001         | \$ 200.00    |
| MADISON DETENTION CENTER<br>196 Old Highway 65 South<br>Tallulah, LA 71282                           | 06/05/2001                       | Check number 1310 - Building of items for raffle | \$ 60.00     |
| MADISON DETENTION CENTER<br>196 Old Highway 65 South<br>Tallulah, LA 71282                           | 06/05/2001                       | Check number 1311 - Building of items for raffle | \$ 40.00     |
| MADISON DIXIE YOUTH<br>c/o Karen Landrem<br>P. O. Box 1209<br>Tallulah, LA 71282                     | 06/15/2001                       | Check number 1313 - Donation                     | \$ 250.00    |
| MADISON PARISH 4-H CLUB<br>c/o Karol Osborne<br>114 North Cedar Street<br>Tallulah, LA 71282         | 11/26/2001                       | Check number 1342 - Donation                     | \$ 42.50     |
| MADISON PARISH RECREATION PROGRAM<br>c/o Eddie Fountain<br>215 Chester Drive<br>Tallulah, LA 71282   | 08/14/2001                       | Check number 1320 - Donation                     | \$ 100.00    |
| MADISON PARISH TRIAD<br>100 North Cedar<br>Tallulah, LA 71282  | 03/02/2001                       | Check number 1297 - Donation                     | \$ 25.00     |
| 3. SUBTOTAL (optional)   | •                                |  | \$792.50     |
| 4. TOTAL (optional - complete only on last page of this sched  | ule)                             |  |              |

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| 1. Name and Address of Recipient  | Expenditures this     a. Date(s)      | s Reporting Period<br>b. Purpose(s)  | c. Amount(s) |
|---|---------------------------------------|--|--------------|
| MONROE METROPOLITAN ALUMNAE CHAPTER Delta Sigma Theta Inc. P. O. Box 9165 Monroe, LA 71201-9165 | 01/25/2001                            | Check number 1294 - Donation   | \$ 25.00     |
| GEORGETTE MOORE<br>400 Henderson<br>Tallulah, LA 71282  | 12/04/2001                            | Check number 1343 - donation for food for bereaved family                            | \$ 50.00     |
| GEORGETTE MOORE<br>400 Henderson<br>Tallulah, LA 71282  | 12/18/2001                            | Check number 1346 -<br>Campaign worker   | \$ 125.00    |
| NATIONAL WILD TURKEY FEDERATION P. O. Box 530 Edgefield, SC 29824-0530                          | 01/25/2001                            | Check number 1293 - Donation   | \$ 120.00    |
| NORTHSIDE CHURCH OF CHRIST<br>Regenold Street<br>Lake Providence, LA 71254                      | 12/18/2001                            | Check number 1347 - Donation   | \$ 30.00     |
| PARENTS OF ATHLETE'S CLUB P. O. Box 1823 Tallulah, LA 71282                                     | 06/28/2001                            | Check number 1314 - Donation   | \$ 50.00     |
| PASTOR HENRY HUDSON<br>311 Ann Street<br>Tallulah, LA 71282                                     | 09/21/2001                            | Check number 1333 - Donation   | \$ 100.00    |
| TERRY PETERSON<br>404 East Green<br>Tallulah, LA 71282  | 03/12/2001                            | Check Number 1298 - Building of Items for donation to James Marshall Benefit Auction | \$ 200.00    |
| 3. SUBTOTAL (optional)  | · · · · · · · · · · · · · · · · · · · | <u> </u>   | \$700.00     |
| 4. TOTAL (optional - complete only on last page of this schedule                                | e)                                    |  |              |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient                                   | Expenditures this Reporting Period     a. Date(s)     b. Purpose(s) |   | c. Amount(s) |
|--|---|---|--------------|
| RICHARD POWELL<br>1503 Louisiana Street<br>Tallulah, LA 71282      | 08/29/2001  | Check number 1324 - Clean up grounds for fund raiser                      | \$ 80.00     |
| SAM'S WHOLESALE CLUB<br>Frontage Road<br>Monroe, LA 71201          | 08/30/2001  | Check number 1325 - Fund<br>Raiser Supplies                               | \$ 473.44    |
| MCCALL SENIOR HIGH SCHOOL<br>900 Fish Street<br>Tallulah, LA 71282 | 10/09/2001  | Check number 1334 - Donation for Homecoming                               | \$ 25.00     |
| SILVER WATER GIRL SCOUTS<br>(unknown)<br>Chatham, LA 71226         | 03/15/2001  | Check number 1300 - Donation  | \$ 30.00     |
| ROSA SIMS<br>411 Pecan Street<br>Tallulah, LA 71282                | 12/18/2001  | Check number 1345 -<br>Campaign Worker                                    | \$ 100.00    |
| GLORIA STEVENSON<br>1027 Madison Street<br>Tallulah, LA 71282      | 11/16/2001  | Check number 1340 - Donation<br>for bereaved family - Samuel<br>Stevenson | \$ 25.00     |
| TALLULAH ACADEMY<br>Wood Street<br>Tallulah, LA 71282              | 03/12/2001  | Check number 1299 - Donation for Madison Ag Expo                          | \$ 50.00     |
| TALLULAH ACADEMY<br>Wood Street<br>Tallulah, LA 71282              | 07/12/2001  | Check number 1317 -<br>Advertising in Football program                    | \$ 30.00     |
| 3. SUBTOTAL (optional)   |   |   | \$813.44     |
| 4. TOTAL (optional - complete only on last page of this s          | chedule)  |   |              |

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| 1. Name and Address of Recipient  | Expenditures this     a. Date(s) | c. Amount(s)                                  |           |
|---|----------------------------------|---|-----------|
| TALLULAH ACADEMY<br>Wood Street<br>Tallulah, LA 71282                                 | 09/05/2001                       | Check number 1329 - Donation to Booster Club  | \$ 36.00  |
| TALLULAH ACADEMY<br>Wood Street<br>Tallulah, LA 71282                                 | 09/18/2001                       | Check number 1331 -<br>Advertisement - Annual | \$ 50.00  |
| TALLULAH CUB SCOUT PACK #152<br>c/o Wright Elementary School<br>Tallulah, LA 71282    | 06/05/2001                       | Check number 1307 - Donation                  | \$ 150.00 |
| TALLULAH HIGH SCHOOL<br>600 Bayou Drive<br>Tallulah, LA 71282                         | 08/28/2001                       | Check number 1323 -<br>Advertisement - Annual | \$ 50.00  |
| TALLULAH LION'S CLUB<br>c/o Trey Phillips<br>501 East Green<br>Tallulah, LA 71282     | 06/28/2001                       | Check number 1315 - Dues                      | \$ 80.00  |
| TALLULAH LODGE #308<br>Hwy 3202<br>Tallulah, LA 71282                                 | 04/18/2001                       | Check number 1305 - Donation                  | \$ 48.00  |
| TALLULAH LODGE #308<br>Hwy 3202<br>Tallulah, LA 71282                                 | 09/19/2001                       | Check number 1332 - Donation                  | \$ 30.00  |
| TALLULAH ROTARY CLUB<br>c/o Carolyn Caldwell<br>901 Mississippi<br>Tallulah, LA 71282 | 04/03/2001                       | Check number 1303 - Dues                      | \$ 200.00 |
| 3. SUBTOTAL (optional)  | •                                | •   | \$644.00  |
| 4. TOTAL (optional - complete only on last page of this s                             | chedule)                         |   |           |

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| 1. Name and Address of Recipient  | Expenditures this     a. Date(s) | s Reporting Period<br>b. Purpose(s)  | c. Amount(s) |
|---|----------------------------------|--|--------------|
| THE HERITAGE COMPANY P.O. Box 747 Arlington, TX 76004-0747                          | 04/18/2001                       | Check number 1304 -<br>Campaign Supplies                                       | \$ 373.82    |
| THE MADISON JOURNAL<br>300 South Chestnut<br>Tallulah, LA 71282                     | 06/05/2001                       | Check number 1308 -<br>Advertising - Black History                             | \$ 60.00     |
| THE MADISON JOURNAL<br>300 South Chestnut<br>Tallulah, LA 71282                     | 09/14/2001                       | Check number 1330 -<br>Advertisement   | \$ 240.00    |
| THE MADISON JOURNAL<br>300 South Chestnut<br>Tallulah, LA 71282                     | 12/31/2001                       | Check number 1348 -<br>Advertising   | \$ 120.00    |
| TOYS FOR TOTS CLASSIC<br>c/o Tallulah Country Club<br>Box 889<br>Tallulah, LA 71282 | 10/19/2001                       | Check number 1337 - Donation   | \$ 100.00    |
| UNITED PENECOSTAL CHURCH<br>16 Crothers Drive<br>Tallulah, LA 71282                 | 05/18/2001                       | Check number 1306 - Donation   | \$ 30.00     |
| VARNER FARMS<br>123 Varner Drive<br>Tallulah, LA 71282                              | 07/27/2001                       | Check number 1319 - Annual<br>Dove Hunt Land and<br>Preparation                | \$ 2,500.00  |
| WESTERN AUTO ASSOCIATE STORE<br>504 Depot<br>Tallulah, LA 71282                     | 04/03/2001                       | Check number 1302 - Purchase of items for donation to Tallulah Academy Auction | \$ 130.00    |
| 3. SUBTOTAL (optional)  |                                  |  | \$3,553.82   |
| 4. TOTAL (optional - complete only on last page of this so                          | chedule)                         |  |              |

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| Name and Address of Recipient                                     | 2. Expenditures this a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|--------------------------------|--------------|
| REV. HENRY WILLIAMS Thomas Street Tallulah, LA 71282              | 11/26/2001                      | Check number 1341 - Donation   | \$ 100.00    |
| 3. SUBTOTAL (optional)  |                                 |                                | \$100.00     |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                 |                                | \$ 8,438.01  |